

DR-2 Disclosure Summary Page

DR-2

Citizens for Rita Rawson		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015	
County:	Scott	Adjusted Due Date		
District:	1611	Filed Date	10/28/2015 10:14:36 AM	
Committee Code:	14315	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2015	Candidate Name:	Rawson, Rita	

Treasurer

Last Name:	Scherler	First Name:	Bruce	MI:	
Address:	1517 Arlington Avenue				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	563-326-6255
E-Mail:	scherlerbruce@yahoo.com				

Chairperson

Last Name:	Magyar	First Name:	Michelle	MI:	
Address:	3009 Arlington Avenue				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	563-343-2782
E-Mail:	magshawk@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$151.14
Schedule A: Cash Contributions Total	\$1,370.03
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,521.17
Schedule B: Expenditure Total	\$87.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,434.15

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$3,566.35
Schedule E: In-Kind Contributions	\$36.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Citizens for Rita Rawson	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	10/29/2015
County: Scott	Adjusted Due Date	
District: 1611	Filed Date	10/28/2015 10:14:36 AM
Committee Code: 14315	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2015	Check # NA	Ascentra Credit Union 1710 Grant St Bettendorf, IA 52722	None	\$0.03	
Interest Earned					
10/2/2015	Check #	Croken, Kenneth R 29 Hillcrest Ave Davenport, IA 52803	None	\$50.00	
10/3/2015	Check #	Dvorak, Tracy 2953 Farnam Davenport, IA 52803	None	\$20.00	
10/3/2015	Check #	Taylor, Paulette 628 Kirkwood Blvd Davenport, IA 52803	None	\$10.00	
10/6/2015	Check #	Lynn, Bill 1935 Walling Ct Davenport, IA 52803	None	\$50.00	
10/9/2015	Check #	Brown, Mary P 1022 East Hight St Davenport, IA 52803	None	\$100.00	
10/15/2015	Check #	Frantz, Ron 3395 W Harbor Drive Bettendorf, IA 52722	None	\$100.00	
10/15/2015	Check #	Hodges, Elizabeth 1725 E 11th Street Davenport, IA 52803	None	\$20.00	
10/15/2015	Check #	Mohamed, Haifa 4350 Apple Valley DR Bettendorf, IA 52722	None	\$100.00	
10/17/2015	Check #	Rhomberg, Karl 3330 Tremont Davenport, IA 52803	None	\$50.00	
10/17/2015	9818 Check # 1019	Iowa Growth PAC 130 West Second Street Davenport, IA 52801	N/A	\$500.00	
10/18/2015	Check #	Greer, James 1222 East Dover Court Davenport, IA 52803	None	\$20.00	
10/19/2015	Check #	Brothersen, M David 2827 Farnam St Davenport, IA 52803	None	\$100.00	

Schedule A: Contributions

Sch-A

Citizens for Rita Rawson		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015	
County:	Scott	Adjusted Due Date		
District:	1611	Filed Date	10/28/2015 10:14:36 AM	
Committee Code:	14315	Postmark Date		
Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2015	Check #	Gilmour, Dale 3927 Fairhaven CT Davenport, IA 52807	None	\$50.00	
10/23/2015	Check #	Miller, Mike 902 Bridge Ave Davenport, IA 52803	None	\$100.00	
10/24/2015	Check #	Scherler, Bruce 1517 Arlington Avenue Davenport, IA 52803	None	\$100.00	

Total Regular Contributions	\$1,370.03
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,370.03

Schedule B: Expenditures**Sch-B**

Citizens for Rita Rawson		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015	
County:	Scott	Adjusted Due Date		
District:	1611	Filed Date	10/28/2015 10:14:36 AM	
Committee Code:	14315	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/29/2015	Check # NA	Lowes 3955 Elmore Ave Davenport, IA 52807	Other Expenditure	\$41.60
Zip ties in three sizes to adhere signs to stakes and other structures				
9/30/2015	Check # NA	Ascentra Credit Union 1710 Grant St Bettendorf, IA 52722	Bank Charges	\$5.00
10/9/2015	Check # NA	PayPal 2221 North First Street San Jose, CA 95131	Bank Charges	\$4.08
10/14/2015	Check # NA	Uline PO Box 88741 Chicago, IL 60680	Campaign Merchandise	\$36.34
4x10" 2 mil clear doorknob bags, 1,000/carton				

Total Amount	\$87.02
---------------------	----------------

Schedule D: Incurred Indebtedness

Sch-D

Citizens for Rita Rawson	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	10/29/2015
County: Scott	Adjusted Due Date	
District: 1611	Filed Date	10/28/2015 10:14:36 AM
Committee Code: 14315	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/10/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Signs campaign yard signs, brochures, post cards	\$1,368.81
9/25/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Signs campaign yard signs	\$878.81
9/26/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Fundraiser Food 9/26/15 fundraiser picnic	\$185.25
10/13/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Merchandise Quad City Press for 1000 brochures	\$762.07
10/16/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Merchandise Quad City Press for 20 campaign t-shirts	\$371.41
Total Balance Owed at Close of Reporting Period			\$3,566.35

Schedule E: In Kind Contributions

Sch-E

Citizens for Rita Rawson		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015
County:	Scott	Adjusted Due Date	
District:	1611	Filed Date	10/28/2015 10:14:36 AM
Committee Code:	14315	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/28/2015	Lynn, Bill 1935 Walling Ct Davenport, IA 52803	None	Campaign Merchandise One box of clear doorknob bags, 6x12", quantity 1,000	\$21.00	
10/20/2015	Wilkerson, Terry 921 E 14th Street Davenport, IA 52803	None	Campaign Merchandise 3 photo ID tags with campaign logo	\$15.00	

Total Estimated Fair Market Value	\$36.00
--	----------------